

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Agency Information

1 **Lead State Agency Name:** Maine Municipal Bond Bank
2 **Type of Agency:** Financial
3 **Mailing Address:** P.O. Box 2268
4 City: Augusta
5 Zip Code: 04330-2268
6 **Street Address:** 3 University Drive
7 City: Augusta
8 Zip Code: 04330-2268
9 **Director:** Robert O. Lenna
10 Director's Title: Executive Director
11 Phone Number: 207-622-9386
12 Fax Number: (207) 623-5359
13 E-mail Address: rol@mainebondbank.com
14 **Contact Person:** Karen Asselin
15 Phone Number: (207) 622-9386
16 Fax Number: (207) 623-5359
17 E-mail Address: kla@mainebondbank.com

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** State House Station #17
24 City: Augusta
25 Zip Code: 04333-0017
26 **Director:** Bill Brown
27 Director's Title: Director
28 Phone Number: (207) 287-7804
29 Fax Number: (207) 287-7191
30 E-mail Address: bill.p.brown@state.me.us
31 **Contact Person:** Steve McLaughlin
32 Phone Number: (207) 287-7768
33 Fax Number: (207) 287-7191
34 E-mail Address: steve.a.mclaughlin@state.me.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Maine**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	06/15/89	03/30/90	09/25/91	09/25/92	09/28/93	09/26/94	03/23/95
53 Title II Funds	0	88,895	0	24,579	0	0	0	2,250,500
54 Title VI - Current Year's Appropriation	0	7,275,200	7,528,700	15,886,629	15,040,674	14,878,611	9,225,300	9,531,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	7,364,095	7,528,700	15,911,208	15,040,674	14,878,611	9,225,300	11,781,500
57 *Cumulative Federal Grants	0	7,364,095	14,892,795	30,804,003	45,844,677	60,723,288	69,948,588	81,730,088
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	4,411,925	1,763,348	2,924,007	1,766,459	1,384,026
63 Second Quarter Outlays	0	0	131,498	1,017,151	1,155,152	1,601,365	1,195,042	968,294
64 Third Quarter Outlays	0	0	1,006,537	910,447	933,357	1,243,504	2,435,692	3,436,613
65 Fourth Quarter Outlays	0	147,282	1,500,882	1,484,409	3,944,347	4,428,340	2,182,739	2,369,330
66 *Total Annual Outlays	0	147,282	2,638,917	7,823,932	7,796,204	10,197,216	7,579,932	8,158,263
67 *Cumulative Outlays	0	147,282	2,786,199	10,610,131	18,406,335	28,603,551	36,183,483	44,341,746
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	1,285,317	7,840,405	5,336,266	9,713,223	9,825,533	7,971,672
69 *Cumulative	0	0	1,285,317	9,125,722	14,461,988	24,175,211	34,000,744	41,972,416

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/19/96	09/26/97	09/24/98	09/23/99	08/31/00	09/19/01	09/27/02	08/26/03
53 Title II Funds	300	2,800,000	0	0	0	0	2,551	0
54 Title VI - Current Year's Appropriation	15,617,891	4,773,200	10,423,809	10,424,601	10,389,258	10,296,891	10,319,859	10,252,836
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	15,618,191	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836
57 *Cumulative Federal Grants	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	2,466,041	2,009,493	4,397,380	3,408,455	4,563,424	3,415,351	3,348,433	1,728,555
63 Second Quarter Outlays	1,601,236	2,133,001	3,165,073	2,305,114	3,448,608	3,155,210	3,171,851	7,417,753
64 Third Quarter Outlays	2,946,461	3,406,237	2,808,217	1,983,771	2,106,005	1,779,930	2,557,680	4,783,823
65 Fourth Quarter Outlays	2,580,557	4,917,805	2,988,802	3,493,359	2,330,529	1,465,014	2,447,150	5,445,067
66 *Total Annual Outlays	9,594,295	12,466,536	13,359,472	11,190,699	12,448,566	9,815,505	11,525,114	19,375,197
67 *Cumulative Outlays	53,936,041	66,402,577	79,762,049	90,952,748	103,401,314	113,216,819	124,741,933	144,117,130
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	9,383,068	10,129,288	15,288,475	10,686,142	13,611,396	10,681,020	10,542,978	16,377,280
69 *Cumulative	51,355,484	61,484,772	76,773,247	87,459,389	101,070,785	111,751,805	122,294,783	138,672,063

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611	21,006,800
71 *Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288	81,730,088
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611	21,006,800
75 *Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288	81,730,088
Total State Contributions (Dollars)								
76 *Annual	0	1,800,000	1,800,000	3,600,000	0	2,400,000	3,100,469	4,000,000
77 *Cumulative	0	1,800,000	3,600,000	7,200,000	7,200,000	9,600,000	12,700,469	16,700,469
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	24%	24%	-	0%	16%	21%	19%
79 *Cumulative	-	24%	24%	48%	23%	21%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	10,019,691	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410
71	*Cumulative	91,749,779	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	10,019,691	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410
75	*Cumulative	91,749,779	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448
Total State Contributions (Dollars)									
76	*Annual	1,700,000	2,300,000	2,400,000	2,100,000	2,100,000	3,500,000	2,034,886	642,175
77	*Cumulative	18,400,469	20,700,469	23,100,469	25,200,469	27,300,469	30,800,469	32,835,355	33,477,530
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	17%	41%	32%	20%	20%	34%	20%	6%
79	*Cumulative	20%	21%	22%	22%	22%	23%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722	2,845,040
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722	2,845,040
91 *Cumulative Match Contribution	0	1,472,819	2,978,559	6,160,801	6,160,801	8,560,801	11,536,523	14,381,563
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	327,181	294,260	417,758	0	0	124,747	1,154,960
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	327,181	294,260	417,758	0	0	124,747	1,154,960
99 *Cumulative Additional Contribution	0	327,181	621,441	1,039,199	1,039,199	1,039,199	1,163,946	2,318,906

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,700,000	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,700,000	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175
91 *Cumulative Match Contribution	16,081,563	17,505,201	19,589,963	21,674,883	23,774,883	27,274,883	29,309,769	29,951,944
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	876,362	315,238	15,080	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	876,362	315,238	15,080	0	0	0	0
99 *Cumulative Additional Contribution	2,318,906	3,195,268	3,510,506	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822
101 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037
102 Annual Number	0	0	3	7	4	7	7	8
103 *Cumulative Number	0	0	3	10	14	21	28	36
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	17,502,600	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	720,619	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822
110 *Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	2	7	4	7	7	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	7	4	7	7	8
117 *Cumulative Number of Agreements	0	0	3	10	14	21	28	36

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186
101 *Cumulative Dollar Amount	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280
102 Annual Number	11	17	17	23	28	21	28	24
103 *Cumulative Number	47	64	81	104	132	153	181	205
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	12,465,859	30,480,317	17,453,516	19,739,699	18,957,485	32,338,129	19,438,638	20,044,938
105 Refinance Short-term Debt	0	0	6,167,831	0	0	0	85,000	0
106 Refinance Long-term Debt	600,000	0	0	2,401,745	564,520	3,718,188	8,451,130	2,216,248
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186
110 *Cumulative Assistance	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	10	17	15	21	27	19	22	15
112 Refinance Short-term Debt	0	0	2	0	0	0	1	0
113 Refinance Long-term Debt	1	0	0	2	1	2	5	9
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	17	17	23	28	21	28	24
117 *Cumulative Number of Agreements	47	64	81	104	132	153	181	205

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	300,000	0	0	5,071,050	600,000
119 3,500 to 9,999	0	0	720,619	3,024,254	14,125,000	12,074,400	3,873,323	3,085,000
120 10,000 to 99,999	0	0	17,502,600	24,562,296	230,000	9,258,673	3,850,000	9,238,822
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822
123 *Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	1	0	0	2	1
125 3,500 to 9,999	0	0	1	2	3	3	3	3
126 10,000 to 99,999	0	0	2	4	1	4	2	4
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	3	7	4	7	7	8
129 *Cumulative Number of Agreements	0	0	3	10	14	21	28	36
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	2,039,140	1,501,341	2,271,516	3,641,070	6,537,005	11,535,179	3,637,906	4,560,676
119	3,500 to 9,999	10,195,695	7,036,500	17,577,621	17,769,374	10,488,000	9,625,000	16,535,000	8,886,689
120	10,000 to 99,999	831,024	21,942,476	3,772,210	731,000	2,497,000	14,896,138	7,801,862	8,813,821
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186
123	*Cumulative Assistance	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	5	8	10	13	17	10	14	15
125	3,500 to 9,999	4	5	6	8	9	6	11	5
126	10,000 to 99,999	2	4	1	2	2	5	3	4
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	11	17	17	23	28	21	28	24
129	*Cumulative Number of Agreements	47	64	81	104	132	153	181	205
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	325,000	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822
137 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	18,223,219	25,889,815	14,125,000	20,652,073	10,808,373	3,715,808
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	230,000	681,000	0	415,191
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	1,996,735	0	0	1,986,000	8,792,823
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822
148 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	13,065,859	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186
137 *Cumulative Dollar Amount	120,581,896	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	9,796,019	9,144,776	20,440,710	14,992,146	14,271,190	15,234,188	24,182,782	11,561,902
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	997,000	0	1,000,000	20,321
141 Sewer System Rehabilitation (Category IIIB)	3,055,700	0	2,773,621	3,182,924	1,500,000	2,727,300	85,000	875,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	3,100,000	708,000	4,500,000
143 New Interceptors (Category IVB)	0	0	0	1,500,000	0	2,750,000	1,200,000	0
144 CSO Correction (Category V)	0	16,853,500	0	2,231,000	1,500,000	11,946,138	378,862	5,265,799
145 Storm Sewers (Category VI)	0	0	0	0	600,000	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	12,851,719	25,998,276	23,214,331	21,906,070	18,868,190	35,757,626	27,554,644	22,223,022
148 *Cumulative Dollar Amount	120,367,756	146,366,032	169,580,363	191,486,433	210,354,623	246,112,249	273,666,893	295,889,915
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	450,445	298,691	420,124	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	4,000,000	0	0	0	0	0	17,057
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	214,140	482,041	407,016	235,374	203,370	0	0	21,107
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	214,140	4,482,041	407,016	235,374	653,815	298,691	420,124	38,164
165 *Cumulative Dollar Amount	214,140	4,696,181	5,103,197	5,338,571	5,992,386	6,291,077	6,711,201	6,749,365
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	3	6	3	6	6	
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	0	
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	
178 CSO Correction (Category V)	0	0	0	1	0	0	1	
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	3	7	4	7	7	
182 *Cumulative Number	0	0	3	10	14	21	28	
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	
195 Unclassified	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	
197 *Cumulative Number	0	0	0	0	0	0	0	
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	4	7	7	7	11	9	15	14
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	4	0	2	2	1	2	1	2
176 New Collector Sewers (Category IVA)	0	0	0	0	0	1	2	1
177 New Interceptors (Category IVB)	0	0	0	1	0	3	1	0
178 CSO Correction (Category V)	0	4	0	4	1	2	1	4
179 Storm Sewers (Category VI)	0	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	8	11	9	14	15	17	21	21
182 *Cumulative Number	44	55	64	78	93	110	131	152
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	3	4	7	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	1	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	3	5	8	9	10	0	0	3
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	6	8	9	13	4	7	3
197 *Cumulative Number	3	9	17	26	39	43	50	53
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	18,223,219	26,859,030	14,355,000	21,333,073	12,794,373	12,793,014
201 *Cumulative Dollar Amount	0	0	18,223,219	45,082,249	59,437,249	80,770,322	93,564,695	106,357,709
202 Annual Number of Assistance Agreements	0	0	3	6	4	7	7	6
203 *Cumulative Number of Agreements	0	0	3	9	13	20	27	33
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	720,619	20,064,896	4,720,000	28,289,000	14,192,073	19,498,570
205 *Cumulative Dollar Amount	0	0	720,619	20,785,515	25,505,515	53,794,515	67,986,588	87,485,158
206 Annual Number of Assistance Agreements	0	0	1	3	5	3	4	8
207 *Cumulative Number of Agreements	0	0	1	4	9	12	16	24

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	12,549,835	29,292,041	18,162,816	17,818,426	19,436,525	15,910,179	29,468,427	13,296,164
201 *Cumulative Dollar Amount	118,907,544	148,199,585	166,362,401	184,180,827	203,617,352	219,527,531	248,995,958	262,292,122
202 Annual Number of Assistance Agreements	10	15	15	20	28	13	27	11
203 *Cumulative Number of Agreements	43	58	73	93	121	134	161	172
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	214,140	482,041	4,557,226	585,374	653,815	6,786,691	3,474,124	926,697
205 *Cumulative Dollar Amount	87,699,298	88,181,339	92,738,565	93,323,939	93,977,754	100,764,445	104,238,569	105,165,266
206 Annual Number of Assistance Agreements	3	5	10	10	13	12	11	5
207 *Cumulative Number of Agreements	27	32	42	52	65	77	88	93

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	12,315,000	19,810,000	0	20,300,000	6,545,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	10,814,005	17,424,445	0	17,987,137	5,857,426	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	269,495	343,026	0	341,243	389,242	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	250,425	668,317	1,845,918	2,051,893
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	1,231,500	1,981,000	0	1,971,620	566,255	0
213 Balance at End of Reporting Period	0	0	1,231,500	3,212,500	3,212,500	5,184,120	5,750,375	5,750,375
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	12,315,000	32,125,000	32,125,000	52,425,000	58,970,000	58,970,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	10,814,005	28,238,450	28,238,450	46,225,587	52,083,013	52,083,013
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	269,495	612,521	612,521	953,764	1,343,006	1,343,006
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	250,425	918,742	2,764,660	4,816,553
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	12,315,000	32,125,000	31,874,575	51,506,258	56,205,340	54,153,447
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460
231 *Cumulative	0	0	199,032	1,485,417	4,076,849	6,842,568	10,295,803	13,607,263

*Calculated Values

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	6,795,000	0	20,835,000	0	0	0	0	5,163,484
209 Net Leveraged Bonds Issued - Annual	6,089,740	0	18,527,946	0	0	0	0	5,091,244
210 Cost of Leveraged Bond Issuance - Annual	114,209	0	303,748	0	0	0	0	72,240
211 Leveraged Bond Principal Repaid - Annual	2,248,280	2,365,285	2,702,282	3,589,916	3,650,421	3,714,801	3,769,356	3,798,570
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	527,888	0	2,049,121	0	0	0	0	641,798
213 Balance at End of Reporting Period	6,278,263	6,278,263	8,327,384	8,327,384	8,327,384	8,327,384	8,327,384	8,969,182
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	550,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	65,765,000	65,765,000	86,600,000	86,600,000	86,600,000	86,600,000	86,600,000	91,763,484
217 *Net Leveraged Bonds Issued - Cumulative	58,172,753	58,172,753	76,700,699	76,700,699	76,700,699	76,700,699	76,700,699	81,791,943
218 *Cost of Leveraged Bond Issuance - Cumulative	1,457,215	1,457,215	1,760,963	1,760,963	1,760,963	1,760,963	1,760,963	1,833,203
219 *Leveraged Bond Principal Repaid - Cumulative	7,064,833	9,430,118	12,132,400	15,722,316	19,372,737	23,087,538	26,856,894	30,655,464
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	550,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	58,700,167	56,334,882	74,467,600	70,877,684	67,227,263	63,512,462	59,743,106	61,658,020
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,848,045	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	3,848,045	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169
231 *Cumulative	17,455,308	20,829,668	24,966,577	28,869,128	32,549,424	36,003,465	39,192,829	42,134,998

*Calculated Values

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	4,123,385	18,063,835	19,860,834	23,306,645	16,838,474	13,504,720
233 *Cumulative	0	0	4,123,385	22,187,220	42,048,054	65,354,699	82,193,173	95,697,893
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	408,280	1,193,164	3,150,795	4,101,743
235 Interest Payments - Annual	0	0	0	930,064	2,161,120	2,494,678	3,222,365	3,337,595
236 *Principal and Interest - Annual	0	0	0	930,064	2,569,400	3,687,842	6,373,160	7,439,338
237 *Principal Repayments - Cumulative	0	0	0	0	408,280	1,601,444	4,752,239	8,853,982
238 *Interest Payments - Cumulative	0	0	0	930,064	3,091,184	5,585,862	8,808,227	12,145,822
239 *Principal and Interest - Cumulative	0	0	0	930,064	3,499,464	7,187,306	13,560,466	20,999,804
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	5.1%	4.8%	3.0%	4.2%	3.0%	3.0%
Interest Earnings on Investments								
241 Annual	0	0	174,778	1,452,431	1,204,212	958,848	1,073,613	1,389,962
242 *Cumulative	0	0	174,778	1,627,209	2,831,421	3,790,269	4,863,882	6,253,844
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	329,085	262,275	437,281	378,724	388,362	439,857
244 *Cumulative	0	0	329,085	591,360	1,028,641	1,407,365	1,795,727	2,235,584
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	4.4%	-	2.7%	2.5%	2.6%	2.1%
246 *Cumulative	-	0.0%	2.2%	4.0%	3.3%	3.1%	3.0%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	47,933	105,036
248 *Cumulative	0	0	0	0	0	0	47,933	152,969

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	11,521,464	12,665,108	31,433,303	24,919,620	19,706,491	22,154,343	27,924,169	26,434,996
233 *Cumulative	107,219,357	119,884,465	151,317,768	176,237,388	195,943,879	218,098,222	246,022,391	272,457,387
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,708,232	6,542,685	11,161,693	8,756,862	10,441,783	10,465,481	11,779,321	11,815,196
235 Interest Payments - Annual	3,201,522	3,409,330	4,175,182	4,581,269	4,895,219	4,908,544	5,235,619	5,375,524
236 *Principal and Interest - Annual	7,909,754	9,952,015	15,336,875	13,338,131	15,337,002	15,374,025	17,014,940	17,190,720
237 *Principal Repayments - Cumulative	13,562,214	20,104,899	31,266,592	40,023,454	50,465,237	60,930,718	72,710,039	84,525,235
238 *Interest Payments - Cumulative	15,347,344	18,756,674	22,931,856	27,513,125	32,408,344	37,316,888	42,552,507	47,928,031
239 *Principal and Interest - Cumulative	28,909,558	38,861,573	54,198,448	67,536,579	82,873,581	98,247,606	115,262,546	132,453,266
240 Weighted Average Interest Rate on Loans	3.0%	3.0%	3.0%	2.6%	3.0%	3.0%	2.6%	2.3%
Interest Earnings on Investments								
241 Annual	1,671,770	2,010,387	2,280,663	2,086,385	1,752,285	2,294,288	2,113,112	818,400
242 *Cumulative	7,925,614	9,936,001	12,216,664	14,303,049	16,055,334	18,349,622	20,462,734	21,281,134
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	430,925	551,294	539,600	755,092	450,177	491,557	541,187	441,290
244 *Cumulative	2,666,509	3,217,803	3,757,403	4,512,495	4,962,672	5,454,229	5,995,416	6,436,706
Expenses as a % of Capitalization Grants								
245 *Annual	4.3%	9.8%	7.1%	7.2%	4.3%	4.7%	5.3%	4.3%
246 *Cumulative	2.9%	3.3%	3.6%	3.9%	3.9%	4.0%	4.1%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	72,186	0	104,186	110,017	127,159	226,127	229,614	184,850
248 *Cumulative	225,155	225,155	329,341	439,358	566,517	792,644	1,022,258	1,207,108

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	643,800	0	0	0	0	0
250 State Match Amount		0	32,190	0	0	0	0	0
251 *Cumulative Total		0	675,990	675,990	675,990	675,990	675,990	675,990
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	675,990	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	675,990	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	675,990	675,990	675,990	675,990	675,990
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	0	0	0	0
257 *Cumulative		0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	0
259 *Cumulative		0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
261 *Cumulative		0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
263 *Cumulative		0	0	0	0	0	0	0
264 *Total Annual Combined Assistance		0	0	0	0	0	0	0
265 *Cumulative Combined Assistance		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			174,624,225					
267 Annual Dollar Amount				21,906,070	0	0	0	0
268 *Cumulative Dollar Amount			174,624,225	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			66					
270 Annual Number of Loans				14	0	0	0	0
271 *Cumulative Number of Loans			66	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			66,261,710					
273 Annual Dollar Amount				2,607,587	3,330,263	2,900,000	2,226,508	5,717,598
274 *Cumulative Dollar Amount			66,261,710	68,869,297	72,199,560	75,099,560	77,326,068	83,043,666
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			1,178					
276 Annual Number of Grants				249	162	95	229	195
277 *Cumulative Number of Grants			1,178	1,427	1,589	1,684	1,913	2,108
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				24,513,657	3,330,263	2,900,000	2,226,508	5,717,598
279 *Dollar Amount of Loans and Grants - Cumulative			240,885,935	265,399,592	268,729,855	271,629,855	273,856,363	279,573,961
280 *Number of Loans and Grants - Annual				263	162	95	229	195
281 *Number of Loans and Grants - Cumulative			1,244	1,507	1,669	1,764	1,993	2,188

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	8,869,531	18,585,803	20,139,555	16,206,515	34,067,218	24,822,727	27,632,475
283 *Cumulative	0	8,869,531	27,455,334	47,594,889	63,801,404	97,868,622	122,691,348	150,323,823
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	98%	138%	89%	63%	52%	47%
285 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	17%	-	34%	65%	66%	38%
287 *Cumulative	-	0%	9%	61%	47%	53%	56%	51%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	22%	90%	123%	68%	68%	49%
289 *Cumulative	-	0%	15%	47%	66%	67%	67%	64%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	98%	133%	89%	63%	52%	46%
291 *Cumulative	-	0%	66%	95%	93%	83%	76%	71%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	4%	100%	29%	83%	57%	71%
293 *Cumulative	-	0%	3%	44%	40%	55%	55%	58%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	3%	4%	13%	15%
295 *Cumulative	-	0%	0%	0%	1%	2%	4%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	20,365,954	13,897,317	36,927,444	20,038,906	21,866,187	23,973,159	24,089,233	26,269,516
283 *Cumulative	170,689,778	184,587,095	221,514,539	241,553,444	263,419,631	287,392,790	311,482,023	337,751,539
CWSRF Assistance as a % of Funds Available								
284 *Annual	64%	219%	64%	110%	89%	150%	116%	85%
285 *Cumulative	71%	82%	79%	81%	82%	88%	90%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	94%	181%	202%	103%	131%	103%	102%	159%
287 *Cumulative	56%	63%	73%	76%	80%	82%	84%	88%
Disbursements as a % of Funds Available								
288 *Annual	57%	91%	85%	124%	90%	92%	116%	101%
289 *Cumulative	63%	65%	68%	73%	74%	76%	79%	81%
Construction Starts as a % of Funds Available								
290 *Annual	62%	211%	49%	89%	89%	66%	122%	51%
291 *Cumulative	70%	80%	75%	76%	77%	76%	80%	78%
Initiation of Operations as a % of Funds Available								
292 *Annual	1%	3%	12%	3%	3%	28%	14%	4%
293 *Cumulative	51%	48%	42%	39%	36%	35%	33%	31%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	23%	47%	30%	44%	48%	44%	49%	45%
295 *Cumulative	8%	11%	14%	17%	19%	21%	23%	25%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	23%	65%	138%	109%	132%	104%
297 *Cumulative	-	-	23%	48%	70%	80%	87%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	100%	96%	100%	100%	100%	99%
299 *Cumulative	-	-	100%	98%	98%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	4%	72%	33%	133%	111%	151%
301 *Cumulative	-	-	4%	45%	42%	66%	72%	81%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	3%	6%	25%	32%
303 *Cumulative	-	-	0%	0%	1%	2%	5%	8%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	4%	75%	33%	133%	111%	152%
305 *Cumulative	-	-	4%	46%	43%	67%	73%	82%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	88%	42%	133%	113%	101%	61%	100%	119%
297 *Cumulative	89%	79%	87%	90%	91%	86%	88%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	96%	96%	77%	80%	100%	44%	105%	60%
299 *Cumulative	99%	98%	95%	94%	94%	87%	89%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	2%	2%	19%	3%	3%	19%	12%	4%
301 *Cumulative	73%	58%	53%	47%	43%	40%	37%	35%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	36%	21%	47%	40%	53%	29%	42%	53%
303 *Cumulative	11%	13%	18%	20%	23%	24%	26%	28%
Initiation of Operations as a % of Construction Starts								
304 *Annual	2%	2%	25%	3%	3%	43%	12%	7%
305 *Cumulative	74%	60%	56%	51%	46%	46%	42%	40%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	321%	230%	372%	240%	171%	169%
307 *Cumulative	-	-	321%	243%	291%	270%	242%	228%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	98%	138%	89%	63%	52%	47%
309 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	23%	65%	138%	109%	132%	104%
311 *Cumulative	-	-	23%	48%	70%	80%	87%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	9,219,921	23,190,440	-1,851,515	3,281,372	-6,737,183	-14,708,653
313 *Cumulative	-	-	350,390	23,540,830	21,689,315	24,970,687	18,233,505	3,524,852
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	2%	107%	57%	45%	25%	4%
Sustainability (Retained Earnings)								
315 *Annual	0	0	-24,254	1,096,110	773,900	687,807	842,743	1,416,097
316 *Cumulative	0	0	-24,254	1,071,856	1,845,756	2,533,563	3,376,306	4,792,403
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.1%	4.9%	4.9%	4.6%	4.6%	4.9%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	123%	125%	206%	233%	145%	207%	265%	161%
307 *Cumulative	209%	195%	197%	202%	194%	195%	201%	196%
Executed Loans as a % of Funds Available								
308 *Annual	64%	219%	64%	110%	89%	150%	116%	85%
309 *Cumulative	71%	82%	79%	81%	82%	88%	90%	90%
Disbursements as a % of Executed Loans								
310 *Annual	88%	42%	133%	113%	101%	61%	100%	119%
311 *Cumulative	89%	79%	87%	90%	91%	86%	88%	90%
Additional Loans Made Due to Leveraging								
312 *Annual	-1,738,243	16,583,000	3,172,728	2,102,538	-2,344,182	12,083,158	3,885,535	441,116
313 *Cumulative	1,786,608	18,369,608	21,542,336	23,644,875	21,300,693	33,383,851	37,269,386	37,710,502
314 *Cumulative Additional Loans as a % of Contributed Capital	2%	16%	17%	17%	14%	20%	21%	20%
Sustainability (Retained Earnings)								
315 *Annual	1,025,247	2,045,357	2,318,936	2,765,103	2,967,208	3,748,791	4,159,367	3,251,755
316 *Cumulative	5,817,650	7,863,007	10,181,943	12,947,046	15,914,254	19,663,045	23,822,412	27,074,167
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.3%	6.7%	8.0%	9.2%	10.4%	11.8%	13.3%	14.2%

* Calculated values.